

City of Centennial  
General Fund Summary  
For the Month Ended September 30, 2020

\*UNAUDITED\*

GENERAL FUND						Revenue Only	
	Adopted Budget	Revised Budget Estimate	YTD Actual	Variance to Revised Favorable (Unfavorable)	% Of Revised Budget	Monthly Budget	Monthly Actual
REVENUES							
Taxes	\$ 54,810,000	\$ 47,748,000	\$ 42,594,973	\$ (5,153,027)	89.2%	\$ 2,265,290	\$ 3,666,516
Property Tax	12,400,000	12,300,000	12,331,766	31,766	100.3%	19,990	57,907
Sales Tax	38,300,000	32,270,000	27,005,706	(5,264,294)	83.7%	2,026,700	3,364,181
Construction Use Tax	3,100,000	2,210,000	2,432,332	222,332	110.1%	165,500	150,052
Specific Ownership Tax	790,000	750,000	659,944	(90,056)	88.0%	33,200	74,307
Cigarette Tax	220,000	218,000	165,226	(52,774)	75.8%	19,900	20,069
Franchise Fees	5,211,000	4,763,100	3,779,014	(984,086)	79.3%	543,100	343,076
Licenses and Permits	479,500	416,650	306,438	(110,212)	73.5%	15,770	38,196
Fines and Fees	1,480,000	998,100	774,346	(223,754)	77.6%	88,800	96,460
Investment Income	1,500,000	1,250,000	1,241,179	(8,821)	99.3%	112,400	226,475
Miscellaneous Revenue	633,300	11,068,230	2,907,616	(8,160,614)	26.3%	1,052,440	70,448
Total General Fund Revenues	64,113,800	66,244,080	51,603,566	(14,640,514)	80.5%	4,077,800	4,441,170
Other Financial Sources							
Transfer In from Land Use Fund	1,123,960	347,399	1,230,105	882,706	354.1%	-	19,762
Total General Fund Financial Sources	1,123,960	347,399	1,230,105	882,706	354.1%	-	19,762
TOTAL GENERAL FUND SOURCES/REVENUES	65,237,760	66,591,479	52,833,671	13,757,808	79.3%	4,077,800	4,460,932
EXPENDITURES							
Elected Officials	\$ 294,030	\$ 255,030	\$ 167,263	\$ 87,767	65.6%		
City Clerk	382,020	370,928	236,209	134,719	63.7%		
City Attorney's Office	1,075,900	965,000	627,848	337,152	65.1%		
City Manager's Office	7,453,240	9,327,180	6,797,350	2,529,830	72.9%		
City Manager's Office Administration	938,530	811,577	644,455	167,122	79.4%		
Economic Development	626,330	5,863,853	4,153,295	1,710,558	70.8%		
Central Services	5,888,380	2,651,750	1,999,600	652,150	75.4%		
Finance	2,243,120	2,181,845	1,533,644	648,201	70.3%		
Finance Administration	1,539,620	1,559,695	1,133,932	425,763	72.7%		
Sales Tax	270,000	235,000	206,252	28,748	87.8%		
Risk Management	433,500	387,150	193,459	193,691	50.0%		
Human Resources	307,040	310,667	232,582	78,085	74.9%		
Office of Technology & Innovation	3,581,580	3,596,551	2,505,470	1,091,081	69.7%		
Office of Technology & Innovation	221,620	230,137	220,791	9,346	95.9%		
Client Services	928,320	849,124	544,757	304,367	64.2%		
Technical Services	1,167,070	1,191,633	712,118	479,515	59.8%		
Analytical and GIS Services	457,190	456,872	331,604	125,268	72.6%		
Enterprise Services	807,380	868,785	696,200	172,585	80.1%		
Communications	944,410	927,734	529,577	398,157	57.1%		
Office of Strategic Initiatives	1,016,440	803,908	665,916	137,992	82.8%		
Municipal Court	556,290	505,274	331,376	173,898	65.6%		
Public Safety	30,056,400	29,460,680	17,178,215	12,282,465	58.3%		
Public Works	10,676,660	10,441,678	7,456,784	2,984,894	71.4%		
Public Works Administration	9,681,710	9,561,178	6,903,569	2,657,609	72.2%		
Fleet	9,500	9,500	820	8,680	8.6%		
Facilities	985,450	871,000	552,396	318,604	63.4%		
Community Development	2,113,830	1,941,966	1,522,978	418,988	78.4%		
Community Development Administration	570,470	520,066	461,343	58,723	88.7%		
Community Development Code Compliance	849,020	727,560	552,117	175,443	75.9%		
Community Development Animal Services	694,340	694,340	509,518	184,822	73.4%		
Total General Fund Expenditures	60,700,960	61,088,441	39,785,213	21,303,228	65.1%		
TOTAL GENERAL FUND SOURCES/REVENUES							
Other Financial Uses							
General Fund Transfer to Fiber Fund	270,000	270,000	202,500	67,500	75.0%		
General Fund Transfers to Land Use Fund	775,000	495,000	608,083	(113,083)	122.8%		
General Fund Transfer to Capital Improvement Fund	1,500,000	-	-	-	N/A		
General Fund Transfer to Street Fund	7,436,170	5,348,510	5,348,510	-	100.0%		
Total General Fund Financial Uses	9,981,170	6,113,510	6,159,093	(45,583)	100.7%		
TOTAL GENERAL FUND USES/EXPENDITURES	70,682,130	67,201,951	45,944,306	21,257,645	68.4%		
FUND BALANCE							
Net Change in Fund Balance	(5,444,370)	(610,472)	6,889,365	7,499,837			
Beginning Fund Balance	29,774,202	36,300,000	37,423,777	1,123,777			
ENDING FUND BALANCE	\$ 24,329,832	\$ 35,689,528	\$ 44,313,142	\$ 8,623,614			

City of Centennial  
Land Use Fund Summary  
For the Month Ended September 30, 2020

\*UNAUDITED\*

LAND USE FUND	Adopted Budget	Revised Budget Estimate	YTD Actual	Variance to Revised Favorable (Unfavorable)	% Of Revised Budget	Revenue Only	
						Monthly Budget	Monthly Actual
REVENUES							
Licenses and Permits	\$ 2,937,300	\$ 2,093,000	\$ 2,017,120	\$ (75,881)	96.4%	\$ 247,500	\$ 261,645
Contractor Licensing	240,000	210,000	167,345	(42,655)	79.7%	17,500	16,910
Building Permits	2,500,000	1,780,000	1,767,665	(12,335)	99.3%	145,000	225,675
Other Permits	197,300	103,000	82,109	(20,891)	79.7%	85,000	19,060
Fees	1,109,000	927,500	709,763	(217,737)	76.5%	59,000	111,155
Miscellaneous Revenues	70,000	64,000	36,452	(27,548)	57.0%	5,000	-
Total Land Use Fund Revenues	4,116,300	3,084,500	2,763,334	(321,166)	89.6%	311,500	372,800
Other Financial Sources							
Transfer In from General Fund	775,000	495,000	608,083	113,083	122.8%	-	37,569
Total Land Use Fund Financial Sources	775,000	495,000	608,083	113,083	122.8%	-	37,569
TOTAL GENERAL FUND SOURCES/REVENUES	4,891,300	3,579,500	3,371,417	(208,083)	94.2%	311,500	410,368
EXPENDITURES							
Salaries	\$ 436,770	\$ 425,746	\$ 241,663	\$ 184,083	56.8%		
Benefits	149,700	143,705	75,069	68,636	52.2%		
Annual Compensation	25,270	-	-	-	N/A		
Permitting & Inspections	2,460,000	1,798,000	1,470,798	327,202	81.8%		
Contractor Licensing & Administration	142,700	112,700	83,543	29,158	74.1%		
Legal Services	140,000	100,000	90,498	9,502	90.5%		
Other Contracted Services	100,000	100,000	6,727	93,274	6.7%		
Other Services & Supplies	312,900	262,450	173,015	89,435	65.9%		
Total Land Use Fund Expenditures	3,767,340	2,942,601	2,141,312	801,289	72.8%		
Other Financial Uses							
Transfer Out to General Fund	1,123,960	347,399	1,230,105	(882,706)	354.1%		
Total Land Use Fund Financial Uses	1,123,960	347,399	1,230,105	(882,706)	354.1%		
TOTAL LAND USE FUND USES/EXPENDITURES	4,891,300	3,290,000	3,371,417	(81,417)	102.5%		
NET POSITION							
Net Change in Net Position	-	289,500	-	-			
Beginning Net Position	-	-	-	-			
ENDING NET POSITION	\$ -	\$ 289,500	\$ -	\$ -			

City of Centennial  
Fiber Fund Summary  
For the Month Ended September 30, 2020

\*UNAUDITED\*

**FIBER FUND**

**REVENUES**

	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
Fiber Support	\$ 30,000	\$ 51,618	\$ 21,618	172.1%
<b>Total Fiber Fund Revenues</b>	<b>30,000</b>	<b>51,618</b>	<b>21,618</b>	<b>172.1%</b>
<i>Other Financial Sources</i>				
<i>Transfer In from General Fund</i>	270,000	202,500	(67,500)	75.0%
<b>Total Fiber Fund Financial Sources</b>	<b>270,000</b>	<b>202,500</b>	<b>(67,500)</b>	<b>75.0%</b>
<b>TOTAL FIBER FUND SOURCES/REVENUES</b>	<b>300,000</b>	<b>254,118</b>	<b>(45,882)</b>	<b>84.7%</b>

**EXPENDITURES**

Project Specific	175,000	57,161	117,839	32.7%
Legal Services	30,000	8,413	21,587	28.0%
Maintenance	30,000	13,864	16,136	46.2%
Contingency	100,000	-	100,000	0.0%
Professional Services	30,000	3,313	26,687	11.0%
<b>Total Fiber Fund Expenditures</b>	<b>365,000</b>	<b>82,752</b>	<b>282,248</b>	<b>22.7%</b>

**NET POSITION**

Net Change in Net Position	(65,000)	171,366	236,366
Beginning Net Position	5,574,458	569,739	(5,004,719)
<b>ENDING NET POSITION</b>	<b>\$ 5,509,458</b>	<b>\$ 741,105</b>	<b>\$ (4,768,353)</b>

City of Centennial  
Conservation  
Trust Fund Summary  
For the Month Ended September 30, 2020

\*UNAUDITED\*

CONSERVATION TRUST FUND							Revenue Only	
	Adopted Budget	Revised Budget Estimate	YTD Actual	Variance to Revised Favorable (Unfavorable)	% Of Revised Budget		Monthly Budget	Monthly Actual
<b>REVENUES</b>								
Lottery Proceeds	\$ 640,000	\$ 585,000	\$ 448,833	\$ (136,167)	76.7%		\$ 128,000	\$ 159,427
Intergovernmental	-	-	-	-	N/A		-	-
Investment Income	70,000	40,000	21,883	(18,117)	54.7%		6,250	622
Total Conservation Trust Fund Revenues	710,000	625,000	470,717	(154,283)	66.3%		134,250	160,049
<b>EXPENDITURES</b>								
Parks	540,000	540,000	295,694	244,306	54.8%			
Total Conservation Trust Fund Expenditures	540,000	540,000	295,694	244,306	54.8%			
<b>FUND BALANCE</b>								
Net Change in Fund Balance	170,000	85,000	175,023	90,023				
Beginning Fund Balance	3,355,811	3,355,800	2,745,417	(610,383)				
ENDING FUND BALANCE	\$ 3,525,811	\$ 3,440,800	\$ 2,920,440	\$ (520,360)				

City of Centennial  
Open Space Fund Summary  
For the Month Ended September 30, 2020

\*UNAUDITED\*

OPEN SPACE FUND	Adopted Budget	Revised Budget Estimate	YTD Actual	Variance to Revised Favorable (Unfavorable)	% Of Revised Budget	Revenue Only	
						Monthly Budget	Monthly Actual
REVENUES							
Open Space Sales Tax	\$ 2,900,000	\$ 3,129,000	\$ 3,128,997	\$ (3)	100.0%	\$ -	\$ -
Investment Income	275,000	225,000	129,982	(95,018)	57.8%	24,100	2,179
Total Open Space Fund Revenues	3,175,000	3,354,000	3,258,978	(95,022)	97.2%	24,100	2,179
EXPENDITURES							
Trails	210,000	195,000	71,381	123,619	36.6%		
Project Level 1	2,420,000	700,000	283,844	416,156	40.5%		
Project Level 2	4,382,000	3,644,950	495,228	3,149,722	13.6%		
Project Level 3	424,000	424,000	-	424,000	0.0%		
Total Open Space Fund Expenditures	7,436,000	4,963,950	850,453	4,113,497	17.1%		
FUND BALANCE							
Net Change in Fund Balance	(4,261,000)	(1,609,950)	2,408,525	4,018,475			
Beginning Fund Balance	13,022,121	13,598,000	13,641,759	43,759			
ENDING FUND BALANCE	\$ 8,761,121	\$ 11,988,050	\$ 16,050,284	\$ 4,062,234			

City of Centennial  
Capital Improvement Fund Summary  
For the Month Ended September 30, 2020

\*UNAUDITED\*

**CAPITAL IMPROVEMENT FUND**

**REVENUES**

	Adopted Budget	Revised Budget Estimate	YTD Actual	Variance to Revised Favorable (Unfavorable)	% Of Revised Budget
<i>Other Financial Sources</i>					
<i>Transfer In from General Fund</i>	\$ 1,500,000	\$ -	\$ -	\$ -	N/A
<b>Total Capital Improvement Fund Financial Sources</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>

<b>TOTAL CAPITAL IMPROVEMENT FUND SOURCES/REVENUES</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
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**EXPENDITURES**

Streets Infrastructure and Buildings	2,387,000	1,501,000	718,479	782,521	47.9%
Other Projects	919,120	700,000	117,115	582,885	16.7%
Capital Projects Administration	855,000	148,850	71,944	76,906	48.3%

<b>Total Capital Improvement Fund Expenditures</b>	<b>4,161,120</b>	<b>2,349,850</b>	<b>907,538</b>	<b>1,442,312</b>	<b>38.6%</b>
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<i>Other Financial Uses</i>					
<i>Transfer Out to Street Fund</i>	22,469,000	24,149,000	16,851,750	(7,297,250)	69.8%
<b>Total Capital Improvement Fund Financial Uses</b>	<b>22,469,000</b>	<b>24,149,000</b>	<b>16,851,750</b>	<b>(7,297,250)</b>	<b>69.8%</b>

<b>TOTAL CAPITAL IMPROVEMENT FUND USES/EXPENDITURES</b>	<b>26,630,120</b>	<b>26,498,850</b>	<b>17,759,288</b>	<b>8,739,562</b>	<b>67.0%</b>
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**FUND BALANCE**

Net Change in Fund Balance	(25,130,120)	(26,498,850)	(17,759,288)	8,739,562	
Beginning Fund Balance	47,504,119	48,700,000	47,956,237	(743,763)	
<b>ENDING FUND BALANCE</b>	<b>\$ 22,373,999</b>	<b>\$ 22,201,150</b>	<b>\$ 30,196,949</b>	<b>\$ 7,995,799</b>	

City of Centennial  
Street Fund Summary  
For the Month Ended September 30, 2020

\*UNAUDITED\*

STREET FUND	Adopted Budget	Revised Budget Estimate	YTD Actual	Variance to Revised Favorable (Unfavorable)	% Of Revised Budget	Revenue Only	
						Monthly Budget	Monthly Actual
REVENUES							
Taxes	\$ 14,089,000	\$ 12,735,000	\$ 9,893,618	\$ (2,841,382)	77.7%	\$ 814,280	\$ 1,018,713
<i>Sales Tax</i>	2,800,000	2,800,000	2,100,000	(700,000)	75.0%	-	-
<i>Motor Vehicle Use Tax</i>	5,200,000	4,580,000	3,712,296	(867,704)	81.1%	387,180	548,465
<i>Highway User Tax Fund</i>	5,467,000	4,755,000	3,510,959	(1,244,041)	73.8%	427,100	470,249
<i>Road and Bridge Shareback</i>	622,000	600,000	570,364	(29,636)	95.1%	-	-
Pavement Degradation Fees	45,000	32,000	24,447	(7,553)	76.4%	3,850	-
Grants & Intergovernmental	641,000	1,496,700	407,708	(1,088,992)	27.2%	-	4,252
Miscellaneous	-	18,000	195,270	177,270	N/A	-	1,200
Total Street Fund Revenues	14,775,000	14,281,700	10,521,044	(3,760,656)	73.7%	818,130	1,024,165
Other Financial Sources							
<i>Transfer In from Capital Improvement Fund</i>	22,469,000	24,149,000	16,851,750	(7,297,250)	69.8%	-	-
<i>Transfer In from General Fund</i>	7,436,170	5,348,510	5,348,510	-	100.0%	-	(228,616)
Total Street Fund Financial Sources	29,905,170	29,497,510	22,200,260	(7,304,803)	75.3%	-	(228,616)
TOTAL STREET FUND SOURCES/REVENUES	44,680,170	43,779,210	32,721,304	(11,057,906)	74.7%	818,130	795,549
EXPENDITURES							
Roadways	16,665,320	13,243,430	9,211,081	4,032,349	69.6%		
Traffic Signalization	2,611,850	3,108,850	2,360,989	747,861	75.9%		
Bike and Pedestrian	2,175,000	2,325,000	114,530	2,210,470	4.9%		
Other Projects	1,025,000	925,000	633,134	291,866	68.4%		
Capital Projects Administration	259,000	170,000	201,366	(31,366)	118.5%		
TOTAL STREET FUND EXPENDITURES	22,736,170	19,772,280	12,521,100	7,251,180	63.3%		
FUND BALANCE							
Net Change in Fund Balance	21,944,000	24,006,930	20,200,204	(3,806,726)			
Beginning Fund Balance	-	-	-	-			
ENDING FUND BALANCE	\$ 21,944,000	\$ 24,006,930	\$ 20,200,204	\$ (3,806,726)			

City of Centennial  
Antelope GID Fund Summary  
For the Month Ended September 30, 2020

\*UNAUDITED\*

**ANTELOPE GID**

**REVENUES**

	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
Investment Income	\$ -	\$ 225	\$ 225	N/A
Tax Revenue	165,000	161,101	(3,899)	97.6%
Investment Income	500	-	(500)	0.0%
<b>Total Antelope GID Revenues</b>	<b>165,500</b>	<b>161,101</b>	<b>(4,399)</b>	<b>97.3%</b>

**EXPENDITURES**

County Treasurer Fee	2,325	2,294	31	98.6%
Professional Services	6,250	300	5,950	4.8%
Bank Fees	-	553	(553)	N/A
Principal Payments	100,000	-	100,000	0.0%
Interest Payments	82,375	41,188	41,188	50.0%
<b>Total Antelope GID Expenditures</b>	<b>190,950</b>	<b>44,334</b>	<b>146,616</b>	<b>23.2%</b>

**FUND BALANCE**

Net Change in Fund Balance	(25,450)	116,767	151,014
Beginning Fund Balance	282,000	81,996	(200,004)
<b>ENDING FUND BALANCE</b>	<b>\$ 256,550</b>	<b>\$ 198,763</b>	<b>\$ (57,787)</b>



City of Centennial  
Cherry Park GID Fund Summary  
For the Month Ended September 30, 2020

\*UNAUDITED\*

CHERRY PARK GID	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
<b>REVENUES</b>				
Property Tax	\$ 59,000	\$ 57,746	\$ (1,254)	97.9%
Specific Ownership Tax	4,000	3,052	(948)	76.3%
Investment Income	1,500	882	(618)	N/A
<b>Total GIDs Revenues</b>	<b>64,500</b>	<b>61,680</b>	<b>(2,820)</b>	<b>95.6%</b>
<b>EXPENDITURES</b>				
County Treasurer Fee	900	866	34	96.2%
Professional Services	2,500	-	2,500	0.0%
Bank Fees	-	376	(376)	N/A
CAO Services	2,000	114	1,886	5.7%
Ground Maintenance	39,500	3,727	35,773	9.4%
General Repairs	-	1,100	(1,100)	N/A
Utilities	9,500	3,575	5,925	37.6%
<b>Total GIDs Expenditures</b>	<b>54,400</b>	<b>9,758</b>	<b>39,817</b>	<b>17.9%</b>
<b>FUND BALANCE</b>				
Net Change in Fund Balance	10,100	51,922	41,822	
Beginning Fund Balance	119,376	110,323	(9,053)	
<b>ENDING FUND BALANCE</b>	<b>\$ 129,476</b>	<b>\$ 162,245</b>	<b>\$ 32,769</b>	

City of Centennial  
 Foxridge GID Fund Summary  
 For the Month Ended September 30, 2020

\*UNAUDITED\*

<b>FOXBRIDGE GID</b>	<b>Adopted Budget</b>	<b>YTD Actual</b>	<b>Variance to Budget Favorable (Unfavorable)</b>	<b>% Of Budget</b>
<b>REVENUES</b>				
Property Tax	\$ 68,500	\$ 66,865	\$ (1,635)	97.6%
Specific Ownership Tax	4,000	3,543	(457)	88.6%
Investment Income	5,000	2,329	(2,671)	46.6%
<b>Total GIDs Revenues</b>	<b>77,500</b>	<b>72,737</b>	<b>(4,763)</b>	<b>93.9%</b>
<b>EXPENDITURES</b>				
County Treasurer Fee	1,000	1,003	(3)	100.3%
Professional Services	2,500	1,090	1,410	43.6%
Bank Fees	-	424	(424)	N/A
CAO Services	7,000	8,410	(1,410)	120.1%
Ground Maintenance	42,500	3,438	39,062	8.1%
Utilities	4,750	4,083	667	86.0%
<b>Total GIDs Expenditures</b>	<b>57,750</b>	<b>18,448</b>	<b>39,302</b>	<b>31.9%</b>
<b>FUND BALANCE</b>				
Net Change in Fund Balance	19,750	54,288	34,538	
Beginning Fund Balance	311,000	310,876	(124)	
<b>ENDING FUND BALANCE</b>	<b>\$ 330,750</b>	<b>\$ 365,164</b>	<b>\$ 34,414</b>	

City of Centennial  
Walnut Hills GID Fund Summary  
For the Month Ended September 30, 2020

\*UNAUDITED\*

<b>WALNUT HILLS GID</b>	<b>Adopted Budget</b>	<b>YTD Actual</b>	<b>Variance to Budget Favorable (Unfavorable)</b>	<b>% Of Budget</b>
<b>REVENUES</b>				
Property Tax	\$ 89,500	\$ 87,269	\$ (2,231)	97.5%
Specific Ownership Tax	5,500	4,647	(853)	84.5%
Investment Income	14,000	4,783	(9,217)	N/A
<b>Total GIDs Revenues</b>	<b>109,000</b>	<b>96,698</b>	<b>(12,302)</b>	<b>88.7%</b>
<b>EXPENDITURES</b>				
County Treasurer Fee	1,350	1,309	41	97.0%
Professional Services	3,000	5,172	(2,172)	172.4%
Bank Fees	-	380	(380)	N/A
CAO Services	-	2,052	(2,052)	N/A
Ground Maintenance	108,800	22,382	86,418	20.6%
Utilities	1,000	70	930	7.0%
<b>Total GIDs Expenditures</b>	<b>114,150</b>	<b>31,365</b>	<b>82,785</b>	<b>27.5%</b>
<b>FUND BALANCE</b>				
Net Change in Fund Balance	(5,150)	65,333	70,483	
Beginning Fund Balance	664,000	664,962	962	
<b>ENDING FUND BALANCE</b>	<b>\$ 658,850</b>	<b>\$ 730,295</b>	<b>\$ 71,445</b>	

City of Centennial  
CURA Fund Summary  
For the Month Ended September 30, 2020

\*UNAUDITED\*

CENTENNIAL URBAN REDEVELOPMENT AUTHORITY	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
<b>REVENUES</b>				
<b>Taxes</b>	<b>\$ 6,060,000</b>	<b>\$ 5,440,987</b>	<b>\$ (619,013)</b>	<b>89.8%</b>
<i>Property Tax</i>	5,200,000	5,440,987	240,987	104.6%
<i>Sales Tax</i>	860,000	-	(860,000)	0.0%
<b>Investment Income</b>	<b>2,000</b>	<b>1,370</b>	<b>(630)</b>	<b>68.5%</b>
<b>Miscellaneous Revenues</b>	<b>106,000</b>	<b>-</b>	<b>(106,000)</b>	<b>0.0%</b>
<b>Total CURA Revenues</b>	<b>6,168,000</b>	<b>5,442,357</b>	<b>(725,643)</b>	<b>88.2%</b>
<b>EXPENDITURES</b>				
<b>Professional Services</b>	<b>106,000</b>	<b>(22,646)</b>	<b>128,646</b>	<b>-21.4%</b>
<b>Property Tax Pass-Thru</b>	<b>5,122,000</b>	<b>5,293,962</b>	<b>(171,962)</b>	<b>103.4%</b>
<b>Sales Tax Pass-Thru</b>	<b>860,000</b>	<b>-</b>	<b>860,000</b>	<b>0.0%</b>
<b>Other Fees &amp; Cost</b>	<b>80,000</b>	<b>82,925</b>	<b>(2,925)</b>	<b>103.7%</b>
<b>Total CURA Expenditures</b>	<b>6,168,000</b>	<b>5,354,241</b>	<b>813,759</b>	<b>86.8%</b>
<b>FUND BALANCE</b>				
<b>Net Change in Fund Balance</b>	<b>-</b>	<b>88,115</b>	<b>88,115</b>	
<b>Beginning Fund Balance</b>	<b>447,370</b>	<b>391,363</b>	<b>(56,007)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 447,370</b>	<b>\$ 479,478</b>	<b>\$ 32,108</b>	